

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING JULY 31, 2010

PERCENT OF FISCAL YEAR COMPLETE: 8.33

FUND

BEGINNING FUND BALANCE

EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 10,535,248	\$ 185	\$ 1,305,542	\$ 3,567,452	\$ (29,502)	\$ 361,591	\$ 6,491,985	\$ 2,069,448	\$ 178,396	\$ -	\$ 24,480,345

REVENUE BUDGET

\$ 24,671,061	\$ -	\$ 2,636,013	\$ 2,957,617	\$ 1,182,519	\$ 599,999	\$ 52,000	\$ 15,000	\$ 226,557	\$ -	\$ 32,320,766
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. TUITION FROM OTHER SOURCES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. PLANNED UNIT DEVELOPMENT
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY10
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY10 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

\$ 74,418	\$ -	\$ 5	\$ 7	\$ 1	\$ 50,001	\$ -	\$ -	\$ -	\$ -	124,433
8,635	-	-	-	-	-	-	-	-	-	8,635
1,539	-	101	525	430	204	154	227	78	-	3,258
101,531	-	-	-	-	-	-	-	-	-	101,531
-	-	3,998	-	-	-	-	-	-	-	3,998
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
229,273	-	-	-	146,303	-	-	-	-	-	375,576
114,335	-	-	-	-	-	-	-	-	-	-
22,393	-	-	-	-	-	-	-	-	-	22,393
294,720	-	47,782	55,460	11,577	4,501	-	-	4,151	-	418,190
3,701	-	-	-	-	6,751	-	-	-	-	10,452
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
557	-	33,800	-	-	-	-	-	-	-	34,357
\$ 851,102	\$ -	\$ 85,687	\$ 55,991	\$ 158,311	\$ 61,457	\$ 154	\$ 227	\$ 4,227	\$ -	\$ 1,217,156
3.45%	100.00%	3.25%	1.89%	13.62%	10.24%	0.00%	1.51%	1.87%	0.00%	3.77%

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EXPENDITURE BUDGET

\$ 24,594,954	\$ -	\$ 2,502,911	\$ 3,063,147	\$ 1,167,328	\$ 701,010	\$ 107,542	\$ 24,500	\$ 224,058	\$ -	\$ 32,385,450
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DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCO
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL OUTLAY /EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. OTHER

\$ 1,163,241	\$ -	\$ 97,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,260,765.64
237,667	-	3,106	-	-	-	-	-	-	-	240,773
-	-	-	-	-	27,274	-	-	-	-	27,274
-	-	-	-	-	17,945	-	-	-	-	17,945
-	-	-	-	-	16,413	-	-	-	-	16,413
149,883	-	21,705	-	-	-	-	-	-	-	171,588
-	-	-	-	7,921	-	-	-	-	-	7,921
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	385	-	385
-	-	-	-	-	-	-	-	6,850	-	6,850
-	-	-	-	-	-	-	-	108,310	-	108,310
-	-	-	-	-	-	-	-	1,098	-	1,098
-	-	13,974	-	-	-	-	-	-	-	13,974
24,278	-	11,829	-	-	-	-	-	-	-	36,107
-	-	-	-	-	-	-	-	-	-	-
(3,975)	-	-	-	-	-	-	-	-	-	(3,975)
-	-	-	-	-	-	31,565	-	-	-	31,565
-	-	-	145,303	-	-	-	-	-	-	145,303
-	-	-	-	-	-	-	-	-	-	-
13,141	-	-	-	149	149	5,176	-	72	-	18,887
-	-	-	-	-	-	-	-	-	-	-
(3,065)	-	-	-	-	-	-	-	-	-	(3,065)
207,643	-	-	-	-	-	-	-	-	-	207,643
-	-	-	-	(1,904)	-	-	-	-	-	(1,904)
\$ 1,788,823	\$ -	\$ 148,139	\$ 145,303	\$ 6,166	\$ 61,781	\$ 36,741	\$ -	\$ 114,515	\$ -	\$ 2,301,468
\$ 282,996	\$ -	\$ 115,387	\$ 475	\$ 1,241	\$ -	\$ -	\$ -	\$ 99,022	\$ -	\$ 499,121
8.42%	0.00%	10.53%	4.76%	0.63%	8.81%	0.00%	0.00%	0.00%	0.00%	8.65%

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

EXCESS OF REVENUE/(EXPENDITURES)

\$ (1,220,717)	\$ -	\$ (177,839)	\$ (69,787)	\$ 150,904	\$ (324)	\$ (36,587)	\$ 227	\$ (209,309)	\$ -	\$ (1,583,433)
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ENDING FUND BALANCE

\$ 9,314,531	\$ 185	\$ 1,127,703	\$ 3,477,665	\$ 121,402	\$ 361,267	\$ 6,455,398	\$ 2,069,675	\$ (30,914)	\$ -	\$ 22,896,912
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ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

\$ 9,314,531	\$ 185	\$ 1,127,703	\$ 3,477,665	\$ 121,402	\$ 361,267	\$ 6,455,398	\$ 2,069,675	\$ (30,914)	\$ -	\$ 22,896,912
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FUND

EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CSH	TORT	FP & S	TOTAL ALL
10	11	20	30	40	50	61	70	80	90	

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING AUGUST 31, 2010

PERCENT OF FISCAL YEAR COMPLETE: 16.67

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. TUITION FROM OTHER SOURCES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. PLANNED UNIT DEVELOPMENT
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY10
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY10 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/mini BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL OUTLAY /EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 10,535,248	\$ 185	\$ 1,305,542	\$ 3,567,452	\$ (29,502)	\$ 361,591	\$ 6,491,985	\$ 2,069,448	\$ 178,396	\$ -	\$ 24,480,345
\$ 24,658,975	\$ -	\$ 2,835,850	\$ 2,957,617	\$ 1,217,019	\$ 705,499	\$ 52,000	\$ 15,000	\$ 226,557	\$ -	\$ 32,668,517

\$ 90,852	\$ -	\$ 21	\$ 25	\$ -	\$ 50,005	\$ -	\$ -	\$ 2	\$ -	140,911
5,024	-	-	-	-	-	-	-	-	-	5,024
2,252	-	121	586	457	216	307	426	87	-	4,453
453,705	54,869	-	-	-	-	-	-	-	-	508,574
-	-	8,917	-	-	-	-	-	-	-	8,917
-	-	-	-	-	-	-	-	-	-	-
115,315	-	-	-	-	-	-	-	-	-	115,315
302,754	-	-	-	148,303	-	-	-	-	-	449,057
122,893	-	-	-	-	-	-	-	-	-	-
92,001	-	-	-	-	-	-	-	-	-	92,001
475,703	-	77,125	89,516	18,686	7,264	-	-	8,699	-	674,992
5,973	-	-	-	-	10,897	-	-	-	-	16,870
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
4,384	-	33,800	-	-	-	-	-	-	-	38,184
\$ 1,670,856	\$ 54,869	\$ 119,985	\$ 90,128	\$ 165,450	\$ 68,382	\$ 307	\$ 426	\$ 6,788	\$ -	2,177,191
6.78%	100.00%	4.23%	3.05%	13.59%	9.69%	0.00%	2.84%	3.00%	0.00%	6.66%

\$ 24,645,754	\$ -	\$ 2,732,911	\$ 3,063,147	\$ 1,186,328	\$ 701,010	\$ 85,542	\$ 24,500	\$ 224,058	\$ -	\$ 32,663,250
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\$ 2,306,166	\$ -	\$ 188,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,492,424.36
481,144	-	3,115	-	-	-	-	-	-	-	484,259
-	-	-	-	-	54,139	-	-	-	-	54,139
-	-	-	-	-	35,728	-	-	-	-	35,728
-	-	-	-	-	32,513	-	-	-	-	32,513
274,493	-	47,168	-	1,241	-	-	-	-	-	322,902
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	14,682	-	-	-	-	-	14,682
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	140	-	-	-	-	-	140
-	-	-	-	-	-	-	-	385	-	385
-	-	-	-	-	-	-	-	6,650	-	6,650
-	-	-	-	-	-	-	-	99,022	-	99,022
-	-	-	-	-	-	-	-	100,665	-	100,665
-	-	-	-	-	-	-	-	1,098	-	1,098
-	-	85,849	-	-	-	-	-	-	-	85,849
75,406	-	17,168	-	-	-	-	-	-	-	92,574
-	-	-	-	-	-	-	-	-	-	-
9,501	-	-	-	-	-	2,023	-	-	-	11,524
-	-	108	-	-	-	39,894	-	-	-	40,002
-	-	-	145,303	-	-	-	-	-	-	145,303
-	-	-	-	-	-	-	-	-	-	-
22,338	-	660	475	149	149	5,178	-	72	-	29,019
-	-	-	-	-	-	-	-	-	-	-
(3,065)	-	-	-	-	-	-	-	-	-	(3,065)
303,749	-	-	-	-	-	-	-	-	-	303,749
52,229	-	-	-	(1,904)	-	-	-	-	-	(1,904)
\$ 3,521,961	\$ -	\$ 340,327	\$ 145,778	\$ 14,288	\$ 122,528	\$ 47,093	\$ -	\$ 207,891	\$ -	4,399,866
\$ 482,321	\$ -	\$ 149,108	\$ -	\$ 28,522	\$ -	\$ 1,041	\$ -	\$ -	\$ -	660,992
16.25%	0.00%	17.91%	4.76%	3.61%	17.48%	0.00%	0.00%	0.00%	0.00%	15.49%

\$ (2,333,426)	\$ 54,869	\$ (369,450)	\$ (65,650)	\$ 122,641	\$ (54,146)	\$ (47,827)	\$ 426	\$ (201,103)	\$ -	\$ (2,883,667)
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\$ 8,201,822	\$ 55,054	\$ 936,092	\$ 3,511,802	\$ 93,139	\$ 307,445	\$ 6,444,158	\$ 2,069,874	\$ (22,708)	\$ -	\$ 21,596,678
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\$ 8,201,822	\$ 55,054	\$ 936,092	\$ 3,511,802	\$ 93,139	\$ 307,445	\$ 6,444,158	\$ 2,069,874	\$ (22,708)	\$ -	\$ 21,596,678
EDUCATION 10	CAFETERIA 11	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING SEPTEMBER 30, 2010

PERCENT OF FISCAL YEAR COMPLETE: 25.00

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. TUITION FROM OTHER SOURCES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. PLANNED UNIT DEVELOPMENT
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY10
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY10 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 10,535,248	\$ 185	\$ 1,305,542	\$ 3,567,452	\$ (29,502)	\$ 361,591	\$ 6,491,985	\$ 2,069,448	\$ 178,396	\$ -	\$ 24,480,345
\$ 24,658,975	\$ -	\$ 2,835,850	\$ 2,957,617	\$ 1,217,019	\$ 705,499	\$ 52,000	\$ 15,000	\$ 226,557	\$ -	\$ 32,668,517

\$ 91,570	\$ -	\$ 136	\$ 182	\$ 33	\$ 50,030	\$ -	\$ -	\$ 12	\$ -	\$ 141,943
4,578	-	-	-	-	-	-	-	-	-	4,578
3,371	-	148	656	725	229	421	621	98	-	6,268
508,818	125,477	-	-	-	-	-	-	-	-	632,293
-	-	10,819	-	-	-	-	-	-	-	10,819
-	-	-	-	-	-	-	-	-	-	-
230,630	-	-	-	-	-	-	-	-	-	230,630
336,565	-	-	-	146,303	-	-	-	-	-	482,868
137,439	-	-	-	-	-	-	-	-	-	-
111,955	-	-	-	-	-	-	-	-	-	111,955
7,277,408	-	1,179,870	1,369,418	285,861	111,134	-	-	102,490	-	10,326,178
91,377	-	-	-	-	166,701	-	-	-	-	258,077
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
5,911	-	33,800	-	-	-	-	-	-	-	39,711
\$ 8,797,620	\$ 125,477	\$ 1,224,774	\$ 1,370,234	\$ 432,921	\$ 328,093	\$ 421	\$ 621	\$ 102,600	\$ -	\$ 12,382,761
35.68%	100.00%	43.19%	46.33%	35.57%	46.51%	0.00%	4.14%	45.29%	0.00%	37.90%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCO
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL OUTLAY /EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 24,645,754	\$ -	\$ 2,732,911	\$ 3,063,147	\$ 1,186,328	\$ 701,010	\$ 85,542	\$ 24,500	\$ 224,058	\$ -	\$ 32,663,250
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\$ 3,435,665	\$ -	\$ 279,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,714,792.72
792,122	-	3,115	-	-	-	-	-	-	-	795,237
-	-	-	-	-	81,362	-	-	-	-	81,362
-	-	-	-	-	53,643	-	-	-	-	53,643
-	-	-	-	-	48,780	-	-	-	-	48,780
436,965	-	93,724	-	290	-	-	-	-	-	530,978
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	39,415	-	-	-	-	-	39,415
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	3,664	-	-	-	-	-	3,664
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	385	-	385
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,650	-	6,650
-	-	-	-	-	-	-	-	99,022	-	99,022
-	-	-	-	-	-	-	-	100,665	-	100,665
-	-	-	-	-	-	-	-	1,098	-	1,098
-	-	155,147	-	-	-	-	-	-	-	155,147
201,837	-	41,084	-	-	-	-	-	-	-	242,921
-	-	-	-	-	-	-	-	-	-	-
41,771	-	778	-	-	-	2,023	-	-	-	44,570
-	-	8,689	-	-	-	40,935	-	-	-	49,624
-	-	-	145,303	-	-	-	-	-	-	145,303
-	-	-	-	-	-	-	-	-	-	-
33,435	-	-	475	149	149	5,176	-	72	-	39,455
-	-	-	-	-	-	-	-	-	-	-
(3,065)	-	-	-	-	-	-	-	-	-	(3,065)
452,232	-	-	-	-	-	-	-	-	-	452,232
52,229	-	-	-	-	-	-	-	-	-	-
\$ 5,443,190	\$ -	\$ 581,663	\$ 145,778	\$ 43,517	\$ 183,933	\$ 48,134	\$ -	\$ 207,891	\$ -	\$ 6,654,107
\$ 288,663	\$ -	\$ 130,155	\$ 2,500,797	\$ 85,463	\$ -	\$ 7,479	\$ -	\$ -	\$ -	\$ 3,012,556
23.26%	0.00%	26.05%	86.40%	10.87%	26.24%	0.00%	0.00%	0.00%	0.00%	29.59%

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 13,601,015	\$ 125,662	\$ 1,818,499	\$ 2,291,111	\$ 274,439	\$ 505,751	\$ 6,436,792	\$ 2,070,069	\$ 73,104	\$ -	\$ 27,196,443
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\$ 13,601,015	\$ 125,662	\$ 1,818,499	\$ 2,291,111	\$ 274,439	\$ 505,751	\$ 6,436,792	\$ 2,070,069	\$ 73,104	\$ -	\$ 27,196,443
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EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CSH	TORT	FP & S	TOTAL ALL
10	11	20	30	40	60	61	70	80	90	

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING OCTOBER 31, 2010

PERCENT OF FISCAL YEAR COMPLETE: 33.33

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. TUITION FROM OTHER SOURCES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U./LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY10
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY10 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 10,535,248	\$ 185	\$ 1,305,542	\$ 3,567,452	\$ (29,502)	\$ 361,591	\$ 6,491,985	\$ 2,069,448	\$ 178,396	\$ -	\$ 24,480,345

\$ 24,658,975	\$ -	\$ 2,835,850	\$ 2,957,617	\$ 1,217,019	\$ 705,499	\$ 52,000	\$ 15,000	\$ 226,557	\$ -	\$ 32,668,517
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\$ 231,858	\$ -	\$ 242	\$ 287	\$ 100,058	\$ 50,052	\$ -	\$ -	\$ 21	\$ -	\$ 382,518
6,218	-	-	-	-	-	-	-	-	-	6,218
5,409	-	372	727	854	243	514	847	155	-	9,121
529,755	190,276	-	-	-	-	-	-	-	-	720,031
-	-	11,311	-	-	-	-	-	-	-	11,311
-	-	-	-	-	-	4,977	-	-	-	4,977
345,944	-	-	-	-	-	-	-	-	-	345,944
436,778	-	-	-	146,303	-	-	-	-	-	583,081
161,197	-	-	-	-	-	-	-	-	-	-
211,331	-	-	-	-	-	-	-	-	-	211,331
7,657,259	-	1,241,454	1,440,894	300,781	116,934	-	-	107,840	-	10,865,163
96,146	-	-	-	-	175,402	-	-	-	-	271,548
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
16,599	-	33,851	-	240	-	-	-	-	-	50,690
\$ 9,698,495	\$ 190,276	\$ 1,267,230	\$ 1,441,908	\$ 548,237	\$ 342,631	\$ 5,492	\$ 847	\$ 108,015	\$ -	\$ 13,623,130
39.33%	100.00%	45.39%	48.75%	45.05%	48.57%	0.00%	5.65%	47.68%	0.00%	41.70%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCO
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL OUTLAY /EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 24,645,754	\$ -	\$ 2,732,911	\$ 3,063,147	\$ 1,186,328	\$ 701,010	\$ 85,542	\$ 24,500	\$ 224,058	\$ -	\$ 32,663,250
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\$ 4,594,444	\$ -	\$ 373,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,968,014.93
1,116,206	-	3,115	-	-	-	-	-	-	-	1,119,321
-	-	-	-	-	109,009	-	-	-	-	109,009
-	-	-	-	-	72,909	-	-	-	-	72,909
-	-	-	-	-	65,506	-	-	-	-	65,506
629,707	-	129,410	-	4,048	-	-	-	-	-	763,165
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	105,713	-	-	-	-	-	105,713
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	18,594	-	-	-	-	-	18,594
-	-	-	-	-	-	-	-	385	-	385
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,650	-	6,650
-	-	-	-	-	-	-	-	99,022	-	99,022
-	-	-	-	-	-	-	-	100,665	-	100,665
-	-	-	-	-	-	-	-	1,098	-	1,098
-	-	251,797	-	-	-	-	-	-	-	251,797
230,573	-	52,442	-	-	-	-	-	-	-	283,015
-	-	-	-	-	-	-	-	-	-	-
102,986	-	810	-	-	-	10,352	-	-	-	114,148
-	-	9,105	-	-	-	46,024	-	-	-	55,129
-	-	-	145,303	-	-	-	-	-	-	145,303
-	-	-	485,797	-	-	-	-	-	-	485,797
45,541	-	-	475	149	149	5,178	-	72	-	51,562
-	-	-	2,015,000	-	-	-	-	-	-	2,015,000
118,879	-	-	-	-	-	-	-	-	-	118,879
452,232	-	-	-	-	-	-	-	-	-	452,232
52,229	-	-	-	-	-	-	-	-	-	-
\$ 7,342,798	\$ -	\$ 820,250	\$ 2,646,575	\$ 128,504	\$ 247,572	\$ 61,552	\$ -	\$ 207,891	\$ -	\$ 11,455,142
\$ 469,506	\$ -	\$ 129,332	\$ -	\$ 19,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,409
31.70%	0.00%	34.75%	86.40%	12.48%	35.32%	0.00%	0.00%	0.00%	0.00%	36.96%

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 12,421,438	\$ 190,461	\$ 1,643,190	\$ 2,362,785	\$ 370,660	\$ 456,650	\$ 6,435,925	\$ 2,070,295	\$ 78,519	\$ -	\$ 26,029,924
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\$ 12,421,438	\$ 190,461	\$ 1,643,190	\$ 2,362,785	\$ 370,660	\$ 456,650	\$ 6,435,925	\$ 2,070,295	\$ 78,519	\$ -	\$ 26,029,924
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EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CSH	TORT	FP & S	TOTAL ALL
10	11	20	30	40	50	61	70	80	90	

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING NOVEMBER 30, 2010

PERCENT OF FISCAL YEAR COMPLETE: 41.67

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
 2. TUITION FROM OTHER SOURCES
 3. EARNINGS ON INVESTMENTS
 4. PUPIL & COMMUNITY SERVICES
 5. FACILITY RENTALS
 6. IMPACT FEES/P.U.D/LAND CASH DONATE
 7. STATE AID
 8. STATE/ CATEGORICAL AID /GRANTS FY10
 9. ARRA AID/ARRA FEDERAL FUNDING
 10. FEDERAL AID/GRANTS FY10 LATE PMTS
 11. PROPERTY TAXES - ED, FUND-TORT
 12. PROPERTY TAXES - SPEC'L ED/SOC SEC
 13. PROPERTY TAXES - OTHER FUNDS
 14. TRANSFER OF LOAN REPMT/ INTEREST
 15. CURRENT YEAR LEVY-ADVANCED TAXES
 16. FLOW-THRU/VENDOR REVENUE/MISC REV
- TOTAL REVENUE REALIZED**
PERCENT REVENUE REALIZED

EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 10,535,248	\$ 185	\$ 1,305,542	\$ 3,567,452	\$ (29,502)	\$ 361,591	\$ 6,491,985	\$ 2,069,448	\$ 178,386	\$ -	\$ 24,480,345
\$ 24,658,975	\$ -	\$ 2,835,850	\$ 2,957,617	\$ 1,217,019	\$ 705,499	\$ 52,000	\$ 15,000	\$ 226,557	\$ -	\$ 32,668,517
\$ 232,054	\$ -	\$ 273	\$ 324	\$ 100,066	\$ 50,059	\$ -	\$ -	\$ 24	\$ -	\$ 382,800
23,158	-	-	-	-	-	-	-	-	-	23,158
11,275	-	2,121	789	2,669	1,450	595	1,019	344	-	20,281
547,016	245,058	-	-	-	-	-	-	-	-	792,074
-	-	19,027	-	-	-	-	-	-	-	19,027
-	-	-	-	-	-	4,977	-	-	-	4,977
461,259	-	-	-	-	-	-	-	-	-	461,259
440,978	-	-	-	269,766	-	-	-	-	-	710,764
198,816	-	-	-	-	-	-	-	-	-	-
280,928	-	-	-	-	-	-	-	-	-	280,928
7,882,702	-	1,278,005	1,483,316	309,837	120,377	-	-	111,015	-	11,185,052
98,977	-	-	-	-	180,566	-	-	-	-	279,543
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
16,961	-	33,851	-	240	-	-	-	-	-	51,052
\$ 10,194,125	\$ 245,058	\$ 1,333,277	\$ 1,484,429	\$ 682,399	\$ 352,452	\$ 5,572	\$ 1,019	\$ 111,382	\$ -	\$ 14,409,713
41.34%	100.00%	47.02%	50.19%	56.07%	49.96%	0.00%	6.80%	49.16%	0.00%	44.11%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
 2. BENEFITS
 3. EMPLOYER IMRF
 4. EMPLOYER FICA
 5. EMPLOYER MEDICARE
 6. PURCHASED SERVICES/CONTRACTS REG
 7. PURCHASED SERVICES/MINI BUSES
 8. PURCHASED SERVICES/SPECIAL ED
 9. PURCHASED SERVICES/TCD
 10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
 12. UNEMPLOYMENT INSURANCE
 13. SCHOOL BOND FINANCIAL SERVICES
 14. TREASURER BOND
 15. WORKERS COMPENSATION
 16. GENERAL LIABILITY INSURANCE
 17. STUDENT ACCIDENT INSURANCE
 18. UTILITIES
 19. SUPPLIES & MATERIALS
 20. TAX PAYMENTS
 21. CAPITAL OUTLAY /EQUIPMENT
 22. CAPITAL CONTRACTS/ IMPROVEMENTS
 23. CAPITAL LEASE EXPENSE
 24. BOND INTEREST EXPENSE
 25. DUES, FEES AND INVESTMENT COSTS
 26. REDEMPTION OF PRINCIPAL
 27. FLOW-THRU TO OTH DIST/TRANSFERS
 28. TUITION & SPEC ED COST
 29. RETIREMENT BENEFITS/OTHER
- TOTAL EXPENDITURES DISBURSED**
OUTSTANDING OBLIGATIONS/ENCUMBRANCES
PERCENT DISBURSED PLUS ENCUMBERED

\$ 24,645,754	\$ -	\$ 2,732,911	\$ 3,063,147	\$ 1,186,328	\$ 701,010	\$ 85,542	\$ 24,500	\$ 224,058	\$ -	\$ 32,663,250
\$ 5,763,688	\$ -	\$ 467,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,231,204.78
1,427,316	-	3,115	-	-	-	-	-	-	-	1,430,431
-	-	-	-	-	136,502	-	-	-	-	136,502
-	-	-	-	-	92,744	-	-	-	-	92,744
-	-	-	-	-	82,249	-	-	-	-	82,249
883,842	-	180,128	-	6,274	-	-	-	-	-	1,070,244
-	-	-	-	119,011	-	-	-	-	-	119,011
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	22,077	-	-	-	-	-	22,077
-	-	-	-	-	-	-	-	385	-	385
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,650	-	6,650
-	-	-	-	-	-	-	-	99,022	-	99,022
-	-	-	-	-	-	-	-	100,665	-	100,665
-	-	-	-	-	-	-	-	1,098	-	1,098
-	-	322,775	-	-	-	-	-	-	-	322,775
272,305	-	60,128	-	-	-	-	-	-	-	332,433
-	-	-	-	-	-	-	-	-	-	-
110,558	-	810	-	-	-	10,352	-	-	-	121,720
-	-	9,105	-	-	-	48,024	-	-	-	55,129
-	-	-	145,303	-	-	-	-	-	-	145,303
-	-	-	485,797	-	-	-	-	-	-	485,797
55,615	-	-	475	244	244	5,176	-	117	-	61,870
-	-	-	2,015,000	-	-	-	-	-	-	2,015,000
118,879	-	-	-	-	-	-	-	-	-	118,879
604,352	-	-	-	-	-	-	-	-	-	604,352
52,229	-	-	-	-	-	-	-	-	-	-
\$ 9,288,785	\$ -	\$ 1,043,578	\$ 2,846,575	\$ 147,605	\$ 311,738	\$ 61,552	\$ -	\$ 207,937	\$ -	\$ 13,707,769
\$ 424,919	\$ -	\$ 114,129	\$ 375	\$ 70,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,824
39.41%	0.00%	42.36%	86.41%	18.38%	44.47%	0.00%	0.00%	0.00%	0.00%	43.83%

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 11,015,669	\$ 245,243	\$ 1,481,112	\$ 2,404,931	\$ 434,890	\$ 402,305	\$ 6,436,005	\$ 2,070,467	\$ 81,841	\$ -	\$ 24,572,464
\$ 11,015,669	\$ 245,243	\$ 1,481,112	\$ 2,404,931	\$ 434,890	\$ 402,305	\$ 6,436,005	\$ 2,070,467	\$ 81,841	\$ -	\$ 24,572,464
EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CSH	TORT	FP & S	TOTAL ALL
10	11	20	30	40	50	61	70	80	90	

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING DECEMBER 31, 2010

PERCENT OF FISCAL YEAR COMPLETE: 50.00

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. TUITION FROM OTHER SOURCES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY10
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY10 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCO
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL OUTLAY /EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 10,535,248	\$ 185	\$ 1,305,542	\$ 3,567,452	\$ (29,502)	\$ 361,591	\$ 6,491,985	\$ 2,069,448	\$ 178,396	\$ -	\$ 24,480,345
\$ 24,658,975	\$ -	\$ 2,835,850	\$ 2,957,617	\$ 1,217,019	\$ 705,499	\$ 52,000	\$ 15,000	\$ 226,557	\$ -	\$ 32,668,517

\$ 355,194	\$ -	\$ 4,682	\$ 333	\$ 151,400	\$ 59,112	\$ -	\$ -	\$ 3,688	\$ -	574,389
38,720	-	-	-	-	-	-	-	-	-	38,720
11,694	-	2,140	848	2,695	1,461	5,433	1,214	354	-	25,839
577,536	285,849	-	-	-	-	-	-	-	-	863,386
-	-	21,731	-	-	-	-	-	-	-	21,731
-	-	-	-	-	-	7,466	-	-	-	7,466
576,574	-	-	-	-	-	-	-	-	-	576,574
720,778	-	-	-	269,786	-	-	-	-	-	990,564
221,795	-	-	-	-	-	-	-	-	-	-
292,809	-	-	-	-	-	-	-	-	-	292,809
7,994,872	-	1,294,502	1,503,877	313,954	122,045	-	-	112,614	-	11,341,864
100,348	-	-	-	-	183,022	-	-	-	-	283,370
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
161,163	-	33,851	-	384	-	-	-	-	-	195,398
\$ 11,051,483	\$ 285,849	\$ 1,356,907	\$ 1,505,059	\$ 738,220	\$ 365,640	\$ 12,899	\$ 1,214	\$ 116,636	\$ -	\$ 15,433,906
44.82%	100.00%	47.85%	50.89%	60.66%	51.83%	0.00%	8.09%	51.48%	0.00%	47.24%

\$ 24,645,754	\$ -	\$ 2,732,911	\$ 3,063,147	\$ 1,186,328	\$ 701,010	\$ 85,542	\$ 24,500	\$ 224,058	\$ -	\$ 32,663,250
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\$ 6,878,401	\$ -	\$ 559,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,437,600.66
1,750,457	-	3,115	-	-	-	-	-	-	-	1,753,572
-	-	-	-	-	163,182	-	-	-	-	163,182
-	-	-	-	-	110,439	-	-	-	-	110,439
-	-	-	-	-	98,016	-	-	-	-	98,016
1,020,277	-	219,496	-	7,744	-	-	-	-	-	1,247,517
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	185,650	-	-	-	-	-	185,650
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	23,360	-	-	-	-	-	23,360
-	-	-	-	-	-	-	-	385	-	385
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,650	-	6,650
-	-	-	-	-	-	-	-	99,022	-	99,022
-	-	-	-	-	-	-	-	100,685	-	100,685
-	-	-	-	-	-	-	-	1,098	-	1,098
-	-	377,577	-	-	-	-	-	-	-	377,577
293,191	-	71,786	-	-	-	-	-	-	-	364,976
-	-	-	-	-	-	-	-	-	-	-
122,454	-	810	-	-	-	10,352	-	-	-	133,616
-	-	9,105	-	-	-	46,024	-	-	-	55,129
-	-	-	145,303	-	-	-	-	-	-	145,303
-	-	-	405,797	-	-	-	-	-	-	405,797
102,641	-	-	850	244	244	5,319	-	117	-	109,415
-	-	-	2,015,000	-	-	-	-	-	-	2,015,000
207,558	-	-	-	-	-	-	-	-	-	207,558
788,937	-	-	-	-	-	-	-	-	-	788,937
52,229	-	-	-	-	-	-	-	-	-	52,229
\$ 11,216,144	\$ -	\$ 1,241,089	\$ 2,646,950	\$ 216,806	\$ 371,881	\$ 61,695	\$ -	\$ 207,937	\$ -	\$ 15,962,602
\$ 223,724	\$ -	\$ 121,777	\$ 1,300	\$ 304,142	\$ -	\$ -	\$ -	\$ 2,695	\$ -	\$ 653,638
46.42%	0.00%	49.87%	86.46%	43.92%	53.05%	0.00%	0.00%	0.00%	0.00%	50.87%

\$ (388,385)	\$ 285,849	\$ (5,958)	\$ (1,143,191)	\$ 217,171	\$ (6,241)	\$ (48,797)	\$ 1,214	\$ (93,996)	\$ -	\$ (1,182,334)
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\$ 10,146,863	\$ 286,035	\$ 1,299,583	\$ 2,424,261	\$ 187,669	\$ 355,351	\$ 6,443,188	\$ 2,070,662	\$ 84,399	\$ -	\$ 23,298,011
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\$ 10,146,863	\$ 286,035	\$ 1,299,583	\$ 2,424,261	\$ 187,669	\$ 355,351	\$ 6,443,188	\$ 2,070,662	\$ 84,399	\$ -	\$ 23,298,011
EDUCATION 10	CAFETERIA 11	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING FEBRUARY 28, 2011

PERCENT OF FISCAL YEAR COMPLETION: 66.67
Revised

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. TUITION FROM OTHER SOURCES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D./LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY10
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY10 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL OUTLAY /EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 10,535,248	\$ 185	\$ 1,305,542	\$ 3,667,452	\$ (29,502)	\$ 361,591	\$ 6,491,985	\$ 2,069,448	\$ 178,396	\$ -	\$ 24,480,345
\$ 24,658,975	\$ -	\$ 2,835,850	\$ 2,957,617	\$ 1,217,019	\$ 705,499	\$ 52,000	\$ 15,000	\$ 226,557	\$ -	\$ 32,668,517

\$ 418,307	\$ -	\$ 5,446	\$ 338	\$ 177,533	\$ 69,310	\$ -	\$ -	\$ 4,326	\$ -	675,259
56,127	-	-	-	-	-	-	-	-	-	56,127
18,293	-	2,642	855	2,734	1,462	5,657	1,486	354	-	33,492
600,943	391,651	-	-	-	-	-	-	-	-	992,594
-	-	28,497	-	-	-	-	-	-	-	28,497
-	-	-	-	-	-	7,466	-	-	-	7,466
819,770	-	-	-	-	-	-	-	-	-	819,770
733,600	-	-	-	269,786	-	-	-	-	-	1,003,386
353,561	-	-	-	-	-	-	-	-	-	-
449,873	-	-	-	-	-	-	-	-	-	449,873
8,237,574	-	1,330,990	1,549,381	323,513	125,738	-	-	116,078	-	11,683,271
103,384	-	-	-	-	188,459	-	-	-	-	291,843
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
162,868	-	34,051	-	504	-	-	-	-	-	197,423
\$ 11,954,301	\$ 391,651	\$ 1,401,626	\$ 1,550,573	\$ 774,071	\$ 384,968	\$ 13,123	\$ 1,496	\$ 120,756	\$ -	\$ 16,592,565
48.48%	100.00%	49.43%	52.43%	63.60%	54.57%	0.00%	9.97%	53.30%	0.00%	50.79%

\$ 24,645,754	\$ -	\$ 2,732,911	\$ 3,063,147	\$ 1,186,328	\$ 701,010	\$ 85,642	\$ 24,500	\$ 224,058	\$ -	\$ 32,663,250
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\$ 9,163,044	\$ -	\$ 751,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,914,634.25
2,388,081	-	3,115	-	-	-	-	-	-	-	2,388,196
-	-	-	-	-	214,545	-	-	-	-	214,545
-	-	-	-	-	142,964	-	-	-	-	142,964
-	-	-	-	-	129,252	-	-	-	-	129,252
1,304,669	-	293,770	-	228,041	-	-	-	2,695	-	1,829,174
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	281,050	-	-	-	-	-	281,050
-	-	-	-	27,510	-	-	-	-	-	27,510
-	-	-	-	67,282	-	-	-	-	-	67,282
-	-	-	-	-	-	-	-	21,952	-	21,952
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,650	-	6,650
-	-	-	-	-	-	-	-	99,022	-	99,022
-	-	-	-	-	-	-	-	100,665	-	100,665
-	-	-	-	-	-	-	-	1,088	-	1,088
-	-	491,295	-	-	-	-	-	-	-	491,295
364,934	-	86,640	-	-	-	-	-	-	-	451,573
-	-	-	-	-	-	-	-	-	-	-
137,393	-	810	-	-	-	10,352	-	-	-	148,555
-	-	10,679	-	-	-	57,675	-	-	-	68,353
-	-	-	145,303	-	-	-	-	-	-	145,303
-	-	-	405,797	-	-	-	-	-	-	405,797
113,997	-	-	2,150	244	244	5,319	-	117	-	122,071
-	-	-	2,015,000	-	-	-	-	-	-	2,015,000
307,850	-	-	-	-	-	-	-	-	-	307,850
857,451	-	-	-	-	-	-	-	-	-	857,451
52,229	-	-	-	-	-	-	-	-	-	52,229
\$ 14,687,649	\$ -	\$ 1,637,898	\$ 2,648,250	\$ 605,044	\$ 487,004	\$ 73,346	\$ -	\$ 232,199	\$ -	\$ 20,371,391
\$ 174,258	\$ -	\$ 46,640	\$ -	\$ 120,104	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 341,152
60.30%	0.00%	61.64%	86.46%	61.13%	69.47%	0.00%	0.00%	0.00%	0.00%	63.41%

\$ (2,907,606)	\$ 391,651	\$ (282,911)	\$ (1,097,677)	\$ 48,922	\$ (102,036)	\$ (60,223)	\$ 1,496	\$ (111,593)	\$ -	\$ (4,119,978)
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\$ 7,627,642	\$ 391,836	\$ 1,022,630	\$ 2,469,775	\$ 19,420	\$ 259,556	\$ 6,431,762	\$ 2,070,944	\$ 66,803	\$ -	\$ 20,360,367
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\$ 7,627,642	\$ 391,836	\$ 1,022,630	\$ 2,469,775	\$ 19,420	\$ 259,556	\$ 6,431,762	\$ 2,070,944	\$ 66,803	\$ -	\$ 20,360,367
EDUCATION 10	CAFETERIA 11	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING MARCH 31, 2011

PERCENT OF FISCAL YEAR COMPLETE: 75.00

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P, P, REPLACEMENT TAX
 2. TUITION FROM OTHER SOURCES
 3. EARNINGS ON INVESTMENTS
 4. PUPIL & COMMUNITY SERVICES
 5. FACILITY RENTALS
 6. IMPACT FEES/P.U./LAND CASH DONATE
 7. STATE AID
 8. STATE/ CATEGORICAL AID /GRANTS FY10
 9. ARRA AID/ARRA FEDERAL FUNDING
 10. FEDERAL AID/GRANTS FY10 LATE PMTS
 11. PROPERTY TAXES - ED, FUND-TORT
 12. PROPERTY TAXES - SPEC'L ED/SOC SEC
 13. PROPERTY TAXES - OTHER FUNDS
 14. TRANSFER OF LOAN REPMT/ INTEREST
 15. CURRENT YEAR LEVY-ADVANCED TAXES
 16. FLOW-THRU/VENDOR REVENUE/MISC REV
- TOTAL REVENUE REALIZED
- PERCENT REVENUE REALIZED

EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 10,535,248	\$ 185	\$ 1,305,542	\$ 3,567,452	\$ (29,502)	\$ 361,591	\$ 6,491,985	\$ 2,069,446	\$ 178,396	\$ -	\$ 24,480,345
\$ 24,658,975	\$ -	\$ 2,835,850	\$ 2,957,617	\$ 1,217,019	\$ 705,499	\$ 52,000	\$ 15,000	\$ 226,557	\$ -	\$ 32,668,517
\$ 452,238	\$ -	\$ 5,866	\$ 338	\$ 191,989	\$ 74,951	\$ -	\$ -	\$ 4,676	\$ -	730,058
54,960	-	-	-	-	-	-	-	-	-	54,960
23,647	-	2,742	1,708	2,751	1,622	5,778	1,626	385	-	40,259
672,382	448,072	-	-	-	-	-	-	-	-	1,120,454
-	-	34,008	-	-	-	-	-	-	-	34,008
-	-	-	-	-	-	7,466	-	-	-	7,466
935,084	-	-	-	-	-	-	-	-	-	935,084
988,843	-	-	-	395,623	-	-	-	-	-	1,384,466
432,035	-	-	-	-	-	-	-	-	-	432,035
443,784	-	-	-	-	-	-	-	-	-	443,784
8,237,575	-	1,330,990	1,549,381	323,513	125,738	-	-	116,076	-	11,683,272
103,384	-	-	-	-	188,459	-	-	-	-	291,843
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
221,917	-	34,051	-	504	-	-	-	-	-	256,473
\$ 12,565,849	\$ 448,072	\$ 1,407,658	\$ 1,551,426	\$ 914,381	\$ 390,769	\$ 13,244	\$ 1,626	\$ 121,137	\$ -	\$ 17,414,161
50.96%	100.00%	49.64%	52.46%	75.13%	55.39%	0.00%	10.84%	53.47%	0.00%	53.31%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
 2. BENEFITS
 3. EMPLOYER IMRF
 4. EMPLOYER FICA
 5. EMPLOYER MEDICARE
 6. PURCHASED SERVICES/CONTRACTS REG
 7. PURCHASED SERVICES/MINI BUSES
 8. PURCHASED SERVICES/SPECIAL ED
 9. PURCHASED SERVICES/TCD
 10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
 12. UNEMPLOYMENT INSURANCE
 13. SCHOOL BOND FINANCIAL SERVICES
 14. TREASURER BOND
 15. WORKERS COMPENSATION
 16. GENERAL LIABILITY INSURANCE
 17. STUDENT ACCIDENT INSURANCE
 18. UTILITIES
 19. SUPPLIES & MATERIALS
 20. TAX PAYMENTS
 21. CAPITAL OUTLAY /EQUIPMENT
 22. CAPITAL CONTRACTS/ IMPROVEMENTS
 23. CAPITAL LEASE EXPENSE
 24. BOND INTEREST EXPENSE
 25. DUES, FEES AND INVESTMENT COSTS
 26. REDEMPTION OF PRINCIPAL
 27. FLOW-THRU TO OTHER DISTRICTS/TRANSFERS
 28. TUITION & SPECIAL ED COST
 29. RETIREMENT BENEFITS/OTHER
- TOTAL EXPENDITURES DISBURSED
- OUTSTANDING OBLIGATIONS/ENCUMBRANCES
- PERCENT DISBURSED PLUS ENCUMBERED

\$ 24,645,754	\$ -	\$ 2,732,911	\$ 3,063,147	\$ 1,186,328	\$ 701,010	\$ 85,542	\$ 24,500	\$ 224,058	\$ -	\$ 32,663,250
\$ 10,314,774	\$ -	\$ 844,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,159,583.19
2,690,646	-	3,115	-	-	-	-	-	-	-	2,693,761
-	-	-	-	-	241,509	-	-	-	-	241,509
-	-	-	-	-	160,302	-	-	-	-	160,302
-	-	-	-	-	145,259	-	-	-	-	145,259
1,440,817	-	316,170	-	271,069	-	-	-	2,845	-	2,030,900
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	339,147	-	-	-	-	-	339,147
-	-	-	-	33,310	-	-	-	-	-	33,310
-	-	-	-	80,128	-	-	-	-	-	80,128
-	-	-	-	-	-	-	-	21,952	-	21,952
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,650	-	6,650
-	-	-	-	-	-	-	-	99,022	-	99,022
-	-	-	-	-	-	-	-	100,865	-	100,865
-	-	-	-	-	-	-	-	1,098	-	1,098
-	-	511,342	-	-	-	-	-	-	-	511,342
367,524	-	92,683	-	-	-	-	-	-	-	460,207
-	-	-	-	-	-	-	-	-	-	-
139,968	-	810	-	-	-	10,352	-	-	-	151,130
-	-	10,679	-	-	-	57,675	-	-	-	68,353
-	-	-	145,303	-	-	-	-	-	-	145,303
-	-	-	485,797	-	-	-	-	-	-	485,797
120,831	-	-	2,150	244	244	5,319	-	117	-	128,904
-	-	-	2,015,000	-	-	-	-	-	-	2,015,000
366,377	-	-	-	-	-	-	-	-	-	366,377
857,451	-	-	-	-	-	-	-	-	-	857,451
52,229	-	-	-	-	-	-	-	-	-	52,229
\$ 16,350,617	\$ -	\$ 1,779,608	\$ 2,648,250	\$ 723,897	\$ 547,314	\$ 73,346	\$ -	\$ 232,349	\$ -	\$ 22,355,380
\$ 370,388	\$ -	\$ 125,131	\$ 415,700	\$ 107,890	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 1,019,259
67.85%	0.00%	69.70%	100.03%	70.11%	78.08%	0.00%	0.00%	0.00%	0.00%	71.56%

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 6,380,092	\$ 448,257	\$ 808,461	\$ 2,054,928	\$ 53,092	\$ 205,047	\$ 6,431,883	\$ 2,071,074	\$ 67,034	\$ -	\$ 18,519,868
\$ 6,380,092	\$ 448,257	\$ 808,461	\$ 2,054,928	\$ 53,092	\$ 205,047	\$ 6,431,883	\$ 2,071,074	\$ 67,034	\$ -	\$ 18,519,868
EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CSH	TORT	FP & S	TOTAL ALL
10	11	20	30	40	50	61	70	80	90	

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING APRIL 30, 2011

PERCENT OF FISCAL YEAR COMPLETE: 83.33

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. TUITION FROM OTHER SOURCES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY10
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY10 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC' ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION*	CAFETERIA	O & M*	DEBT SVC*	TRANSP*	IMRF*	CI HIGHLAKE*	WRK CASH	TORT*	FP & S	TOTAL ALL
\$ 10,624,895	\$ 165	\$ 1,322,370	\$ 3,367,053	\$ (27,622)	\$ 358,186	\$ 6,584,985	\$ 2,069,448	\$ 180,845	\$ -	\$ 24,480,345
\$ 24,658,975	\$ -	\$ 2,835,850	\$ 2,957,617	\$ 1,217,019	\$ 705,499	\$ 52,000	\$ 15,000	\$ 226,557	\$ -	\$ 32,668,517
\$ 575,341	\$ -	\$ 7,392	\$ 338	\$ 244,438	\$ 95,417	\$ -	\$ -	\$ 5,947	\$ -	\$ 928,873
59,196	-	-	-	-	-	-	-	-	-	59,196
24,889	-	2,754	1,708	2,769	1,622	5,847	1,754	385	-	41,728
702,882	503,655	-	-	-	-	-	-	-	-	1,206,537
-	-	68,926	-	-	-	-	-	-	-	68,926
-	-	-	-	-	-	134,757	-	-	-	134,757
1,050,399	-	-	-	-	-	-	-	-	-	1,050,399
1,040,827	-	-	-	395,623	-	-	-	-	-	1,436,450
392,507	-	-	-	-	-	-	-	-	-	392,507
729,330	-	-	-	-	-	-	-	-	-	729,330
8,237,656	-	1,331,003	1,549,396	323,516	125,739	-	-	116,077	-	11,683,387
103,385	-	-	-	-	188,461	-	-	-	-	291,846
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
223,328	-	-	-	504	-	-	-	-	-	223,832
\$ 13,139,740	\$ 503,655	\$ 1,410,075	\$ 1,551,442	\$ 966,850	\$ 411,238	\$ 140,604	\$ 1,754	\$ 122,409	\$ -	\$ 18,247,767
53.29%	100.00%	49.72%	52.46%	79.44%	58.22%	0.00%	11.69%	54.03%	0.00%	55.86%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL OUTLAY /EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 24,645,754	\$ -	\$ 2,732,911	\$ 3,063,147	\$ 1,186,328	\$ 701,010	\$ 85,542	\$ 24,500	\$ 224,058	\$ -	\$ 32,663,250
\$ 11,457,374	\$ -	\$ 938,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,398,026.37
3,007,791	-	3,115	-	-	-	-	-	-	-	3,010,906
-	-	-	-	-	270,520	-	-	-	-	270,520
-	-	-	-	-	172,677	-	-	-	-	172,677
-	-	-	-	-	180,259	-	-	-	-	180,259
1,703,159	-	336,589	145,303	273,958	-	-	-	2,995	-	2,462,004
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	439,377	-	-	-	-	-	439,377
-	-	-	-	33,310	-	-	-	-	-	33,310
-	-	-	-	84,554	-	-	-	-	-	84,554
-	-	-	-	-	-	-	-	37,869	-	37,869
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,850	-	6,850
-	-	-	-	-	-	-	-	98,022	-	98,022
-	-	-	-	-	-	-	-	100,865	-	100,865
-	-	-	-	-	-	-	-	1,098	-	1,098
-	-	610,136	-	-	-	-	-	-	-	610,136
423,588	-	97,921	-	-	-	-	-	-	-	521,509
-	-	-	-	-	-	-	-	-	-	-
188,074	-	810	-	-	-	10,352	-	-	-	199,236
-	-	10,679	-	-	-	57,875	-	-	-	68,553
-	-	-	-	-	-	-	-	-	-	-
-	-	-	901,497	-	-	-	-	-	-	901,497
126,532	-	-	2,150	244	244	5,319	-	117	-	134,606
-	-	-	2,015,000	-	-	-	-	-	-	2,015,000
360,248	-	-	-	-	-	-	-	-	-	360,248
858,093	-	-	-	-	-	-	-	-	-	858,093
52,229	-	-	-	-	-	-	-	-	-	52,229
\$ 18,177,088	\$ -	\$ 1,997,903	\$ 3,063,950	\$ 831,443	\$ 603,698	\$ 73,346	\$ -	\$ 248,416	\$ -	\$ 24,995,843
\$ 249,190	\$ -	\$ 69,534	\$ -	\$ 149,710	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 468,734
74.76%	0.00%	75.65%	100.03%	82.71%	86.12%	0.00%	0.00%	0.00%	0.00%	77.96%

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 5,338,358	\$ 503,841	\$ 665,008	\$ 1,854,545	\$ (41,925)	\$ 165,727	\$ 6,652,243	\$ 2,071,202	\$ 54,838	\$ (300)	\$ 17,263,536
\$ 5,338,358	\$ 503,841	\$ 665,008	\$ 1,854,545	\$ (41,925)	\$ 165,727	\$ 6,652,243	\$ 2,071,202	\$ 54,838	\$ (300)	\$ 17,263,536
EDUCATION 10	CAFETERIA 11	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
 STATEMENT OF REVENUE AND EXPENDITURES
 YTD ENDING MAY 31, 2011

PERCENT OF FISCAL YEAR COMPLETE: 91.67

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. TUITION FROM OTHER SOURCES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U./LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY10
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY10 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION*	CAFETERIA	O & M*	DEBT SVC*	TRANSP*	IMRF*	CI HIGHLAKE*	WRK CASH	TORT*	FP & S	TOTAL ALL
\$ 10,624,895	\$ 185	\$ 1,222,370	\$ 3,367,053	\$ (27,622)	\$ 358,186	\$ 6,584,985	\$ 2,069,448	\$ 180,845	\$ -	\$ 24,480,345
\$ 24,658,975	\$ -	\$ 2,835,850	\$ 2,957,617	\$ 1,217,019	\$ 705,499	\$ 52,000	\$ 15,000	\$ 226,557	\$ -	\$ 32,668,517
\$ 663,852	\$ -	\$ 8,488	\$ 338	\$ 282,149	\$ 110,132	\$ -	\$ -	\$ 6,861	\$ -	1,071,820
76,325	-	-	-	-	-	-	-	-	-	76,325
28,903	-	3,222	1,708	3,067	1,622	5,918	1,845	385	-	46,670
724,659	567,117	-	-	-	-	-	-	-	-	1,291,776
-	-	43,679	-	-	-	-	-	-	-	43,679
-	-	-	-	-	-	135,393	-	-	-	135,393
1,165,714	-	-	-	-	-	-	-	-	-	1,165,714
1,137,750	-	-	-	395,623	-	-	-	-	-	1,533,373
490,649	-	-	-	-	-	-	-	-	-	490,649
699,370	-	-	-	-	-	-	-	-	-	699,370
8,237,768	-	1,331,022	1,549,418	323,520	125,740	-	-	116,078	-	11,883,547
103,385	-	-	-	-	188,463	-	-	-	-	291,848
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
261,423	-	34,051	-	504	-	-	-	-	-	295,978
\$ 13,589,798	\$ 567,117	\$ 1,420,462	\$ 1,551,463	\$ 1,004,863	\$ 425,958	\$ 141,311	\$ 1,845	\$ 123,325	\$ -	\$ 18,826,142
55.11%	100.00%	50.09%	52.46%	82.57%	60.38%	0.00%	12.30%	54.43%	0.00%	57.63%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPCOAL ED
9. PURCHASED SERVICES/TCO
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL OUTLAY /EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 12,618,484	\$ -	\$ 1,030,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,648,771.37
3,312,071	-	3,115	-	-	-	-	-	-	-	3,315,186
-	-	-	-	-	301,286	-	-	-	-	301,286
-	-	-	-	-	192,322	-	-	-	-	192,322
-	-	-	-	-	177,003	-	-	-	-	177,003
1,916,795	-	358,812	145,303	366,389	-	-	-	3,285	-	2,790,584
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	450,493	-	-	-	-	-	450,493
-	-	-	-	45,242	-	-	-	-	-	45,242
-	-	-	-	110,103	-	-	-	-	-	110,103
-	-	-	-	-	-	-	-	37,869	-	37,869
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,650	-	6,650
-	-	-	-	-	-	-	-	99,022	-	99,022
-	-	-	-	-	-	-	-	100,665	-	100,665
-	-	-	-	-	-	-	-	1,068	-	1,068
-	-	845,241	-	-	-	-	-	-	-	845,241
475,571	-	103,513	-	-	-	-	-	-	-	579,084
-	-	-	-	-	-	-	-	-	-	-
193,423	-	810	-	-	-	10,352	-	-	-	204,585
-	-	10,679	-	-	-	57,675	-	-	-	68,353
-	-	-	-	-	-	-	-	-	-	-
-	-	-	901,497	-	-	-	-	-	-	901,497
143,430	-	-	2,150	244	244	5,319	-	117	-	151,504
-	-	-	2,015,000	-	-	-	-	-	-	2,015,000
401,393	-	-	-	-	-	-	-	-	-	401,393
858,093	-	-	-	-	-	-	-	-	-	858,093
52,229	-	-	-	-	-	-	-	-	-	52,229
\$ 19,971,489	\$ -	\$ 2,152,458	\$ 3,063,950	\$ 980,471	\$ 670,855	\$ 73,346	\$ -	\$ 248,716	\$ -	\$ 27,161,283
\$ 287,097	\$ -	\$ 115,297	\$ 375	\$ 196,963	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 599,882
82.20%	0.00%	82.98%	100.04%	99.25%	95.70%	0.00%	0.00%	0.00%	0.00%	84.99%

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 3,956,107	\$ 567,302	\$ 475,077	\$ 1,854,191	\$ (200,193)	\$ 113,289	\$ 6,652,950	\$ 2,071,293	\$ 55,454	\$ (150)	\$ 15,545,321
\$ 3,956,107	\$ 567,302	\$ 475,077	\$ 1,854,191	\$ (200,193)	\$ 113,289	\$ 6,652,950	\$ 2,071,293	\$ 55,454	\$ (150)	\$ 15,545,321
EDUCATION 10	CAFETERIA 11	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING JUNE 30, 2011

PERCENT OF FISCAL YEAR COMPLETE: 100.00

FY10 audit entries made to beginning balances

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. TUITION FROM OTHER SOURCES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U./LAND CASH DONATE
7. STATE AID
8. STATE CATEGORICAL AID /GRANTS FY10
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY10 LATE PMTS
11. PROPERTY TAXES - ED, FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION*	CAFETERIA	O & M*	DEBT SVC*	TRANSP*	IMRF	CI HIGHLAKE*	WRK CASH*	TORT*	FP & S	TOTAL ALL
\$ 10,624,895	\$ 185	\$ 1,322,370	\$ 3,367,053	\$ (27,622)	\$ 368,185	\$ 6,584,985	\$ 2,069,448	\$ 180,845	\$ -	\$ 24,480,345
\$ 24,658,975	\$ -	\$ 2,835,850	\$ 2,957,617	\$ 1,217,019	\$ 705,499	\$ 52,000	\$ 15,000	\$ 226,557	\$ -	\$ 32,668,517
\$ 663,894	\$ -	\$ 8,495	\$ 348	\$ 282,150	\$ 110,133	\$ -	\$ -	\$ 6,862	\$ -	1,071,881
133,676	-	-	-	-	-	-	-	-	-	133,676
33,289	-	3,599	1,768	3,928	2,482	39,590	1,942	803	-	87,379
1,317,803	(185)	-	-	-	-	-	-	-	-	1,317,618
-	-	47,057	-	-	-	-	-	-	-	47,057
-	-	-	-	-	-	135,393	-	-	-	135,393
1,280,957	-	-	-	-	-	-	-	-	-	1,280,957
1,252,013	-	-	-	521,097	-	-	-	-	-	1,773,109
516,657	-	-	-	-	-	-	-	-	-	516,657
749,516	-	-	-	-	-	-	-	-	-	749,516
8,237,768	-	1,331,022	1,549,418	323,520	125,740	-	-	118,078	-	11,683,547
103,385	-	-	-	-	188,463	-	-	-	-	291,848
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
7,761,725	-	1,278,444	1,410,510	332,275	326,848	-	-	114,578	-	11,224,379
320,761	-	34,587	-	504	-	-	-	-	-	355,852
\$ 22,371,424	\$ (185)	\$ 2,703,203	\$ 2,962,042	\$ 1,463,474	\$ 753,666	\$ 174,982	\$ 1,942	\$ 238,321	\$ -	\$ 30,668,858
90.72%	100.00%	95.32%	100.15%	120.25%	106.83%	0.00%	12.95%	105.19%	0.00%	93.88%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/mini BUSSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCO
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 24,645,754	\$ -	\$ 2,732,911	\$ 3,063,147	\$ 1,186,328	\$ 701,010	\$ 85,542	\$ 24,500	\$ 224,058	\$ -	\$ 32,663,250
\$ 13,797,838	\$ -	\$ 1,127,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,925,505.90
3,591,327	-	254,071	-	-	-	-	-	-	-	3,845,398
-	-	-	-	-	331,143	-	-	-	-	331,143
-	-	-	-	-	211,973	-	-	-	-	211,973
-	-	-	-	-	194,094	-	-	-	-	194,094
2,197,715	-	396,788	145,303	436,264	-	-	-	3,445	-	3,179,512
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	588,012	-	-	-	-	-	588,012
-	-	-	-	53,362	-	-	-	-	-	53,362
-	-	-	-	140,743	-	-	-	-	-	140,743
-	-	-	-	-	-	-	-	37,869	-	37,869
-	-	-	-	-	-	-	-	6,650	-	6,650
-	-	-	-	-	-	-	-	99,022	-	99,022
-	-	-	-	-	-	-	-	100,685	-	100,685
-	-	-	-	-	-	-	-	1,098	-	1,098
-	-	759,203	-	-	-	-	-	-	-	759,203
578,573	-	117,801	-	-	-	-	-	-	-	696,174
-	-	-	-	-	-	-	-	-	-	-
222,838	-	2,234	-	-	-	10,352	-	-	-	235,224
-	-	16,160	-	-	-	66,003	-	-	-	82,163
-	-	-	-	-	-	-	-	-	-	-
-	-	-	901,497	-	-	-	-	-	-	901,497
168,422	-	-	2,525	244	244	5,319	-	117	-	174,870
-	-	-	2,015,000	-	-	-	-	-	-	2,015,000
-	-	-	-	-	-	-	-	-	-	201,117
201,117	-	-	-	-	-	-	-	-	-	858,093
858,093	-	-	-	-	-	-	-	-	-	858,093
52,229	-	-	-	-	-	-	-	-	-	52,229
\$ 21,665,952	\$ -	\$ 2,673,723	\$ 3,064,325	\$ 1,218,824	\$ 737,453	\$ 81,674	\$ -	\$ 248,866	\$ -	\$ 29,690,617
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87.91%	0.00%	97.83%	100.04%	102.72%	105.20%	0.00%	0.00%	0.00%	0.00%	90.90%

EXCESS OF REVENUE/(EXPENDITURES)

*FY INTERFUND ACTIVITY (LOANS, INTEREST TRANSFER)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 705,471	\$ (185)	\$ 29,481	\$ (102,283)	\$ 244,850	\$ 16,213	\$ 93,308	\$ 1,942	\$ (10,645)	\$ -	\$ 978,251
\$ 11,330,367	\$ -	\$ 1,351,850	\$ 3,264,770	\$ 219,170	\$ 374,399	\$ 6,678,293	\$ 2,057,448	\$ 182,300	\$ -	\$ 25,458,596
\$ 11,330,367	\$ -	\$ 1,351,850	\$ 3,264,770	\$ 219,170	\$ 374,399	\$ 6,678,293	\$ 2,057,448	\$ 182,300	\$ -	\$ 25,458,596
EDUCATION	CAFETERIA	O & M*	DEBT SVC	TRANSP*	IMRF	CI HIGHLAKE*	WRK CASH*	TORT*	FP & S	TOTAL ALL
10	11	20	30	40	50	61	70	80	90	